

TOWN OF WESTPORT 2009/2010 SELECTMAN'S REQUESTED BUDGET REVENUES AND TRANSFERS

| GENERAL FUND REVENUES AND TRANSFERS: | 2007-08 ACTUAL | 2008-09 ESTIMATE | 2009-10 ESTIMATE |
|---|---------------------------|-----------------------------|-----------------------------|
| GENERAL PROPERTY TAXES | | | |
| Current List | 139,891,652 | 150,251,424 | |
| Prior Levies | 1,514,527 | 800,000 | 750,000 |
| TOTAL PROPERTY TAXES: | 141,406,179 | 151,051,424 | 750,000 |
| EDUCATION REVENUES | | | |
| Staples Trust Fund | 25,958 | 19,000 | 19,000 |
| State Education Grants | 1,975,280 | 1,985,000 | 1,700,000 |
| Sundries | 119,390 | 125,000 | 125,000 |
| Tuition | 327,921 | 300,000 | 300,000 |
| TOTAL EDUCATION REVENUES: | 2,448,549 | 2,429,000 | 2,144,000 |
| PARKS AND RECREATION | | | |
| Debt Recovery | 643,500 | 640,553 | 640,553 |
| Operations | 4,099,251 | 3,958,201 | 3,959,072 |
| TOTAL PARKS & RECREATION REVENUES: | 4,742,751 | 4,598,754 | 4,599,625 |
| <u>OTHER REVENUES</u> | | | |
| LICENSES AND PERMITS | | | |
| Building Inspection | 1,757,735 | 836,550 | 550,000 |
| Burglar Alarms | 70,814 | 75,000 | 75,000 |
| Conservation Commission | 99,576 | 44,257 | 30,000 |
| Fire Department Permits, etc. | 1,785 | 2,000 | 2,000 |
| Planning and Zoning | 500,554 | 316,934 | 150,000 |
| Town Clerk Conveyance Tax | 1,993,039 | 1,295,639 | 835,000 |
| Town Clerk Licenses | 9,269 | 9,000 | 8,000 |
| Zoning Board of Appeals | 22,000 | 15,000 | 15,000 |
| TOTAL LICENSES AND PERMITS: | 4,454,772 | 2,594,380 | 1,665,000 |
| FINES AND PENALTIES | | | |
| Police Fines | 257,790 | 250,000 | 250,000 |
| Tax Collector - Interest Lien | 815,467 | 700,000 | 700,000 |
| TOTAL FINES AND PENALTIES: | 1,073,257 | 950,000 | 950,000 |

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|---|---------------------------|-----------------------------|-----------------------------|
| FROM USE OF MONEY | | | |
| Interest - General Fund | 1,690,940 | 1,100,000 | 750,000 |
| FROM STATE OF CONNECTICUT | | | |
| Additional Veterans' Exemption | 4,708 | 5,706 | 4,500 |
| Boat Registration | 159,515 | 159,515 | 125,000 |
| Elderly Tax Grant | 102,714 | 99,950 | 90,000 |
| Emergency Management | 10,523 | 3,000 | 3,000 |
| Historical Preservation Grant | 12,000 | 20,000 | 10,000 |
| Housing Authority PILOT Grant | 43,314 | 22,000 | 22,000 |
| In-Lieu-of-Taxes | 751,988 | 795,000 | 795,000 |
| Miscellaneous State Grants | 74,814 | 59,000 | 25,000 |
| New Machinery Grant | 3,048 | 764 | 2,000 |
| Pequot Indian Grant | 20,322 | 21,000 | 21,000 |
| Shellfish Commission | 3,156 | 3,095 | 3,000 |
| State Aid on School Construction | 422,286 | 450,000 | 450,000 |
| State Reimbursements | 101,989 | 49,995 | 25,000 |
| TOTAL FROM STATE OF CONNECTICUT: | 1,710,377 | 1,689,025 | 1,575,500 |
| CURRENT SERVICES CHARGES | | | |
| Bulky Waste Charges | 41,996 | 40,000 | 40,000 |
| DPW Refuse Collection Permits | 14,380 | 15,000 | 15,000 |
| EMS Reimbursements | 719,951 | 600,000 | 600,000 |
| Fire Dept Commercial Plan Review | 49,565 | 40,000 | 40,000 |
| Housing Authority Canal St. PILOT | 34,958 | 31,000 | 31,000 |
| Housing Authority Loan Repayment | 115,821 | 115,800 | 115,000 |
| Police Vehicle Reimb. (Outside Contractors) | 102,097 | 15,000 | 15,000 |
| Public Works Permits, etc. | 47,008 | 30,000 | 20,000 |
| Rental of Facilities | 737,061 | 800,000 | 777,000 |
| Solid Waste Tipping Fees | 352,356 | 325,000 | 325,000 |
| Town Attorney Reimbursement | 0 | 15,000 | 15,000 |
| Town Clerk Recording Fees | 309,597 | 268,000 | 200,000 |
| Workers' Compensation Payments | 165,742 | 160,000 | 150,000 |
| Youth Services | 7,500 | 7,000 | 7,000 |
| TOTAL CURRENT SERVICES CHARGES: | 2,698,032 | 2,461,800 | 2,350,000 |

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|---|---------------------------|-----------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | |
| Insurance Reimbursements | 73,763 | 150,000 | 150,000 |
| Others | 135,048 | 50,000 | 51,000 |
| Sale of Surplus Property | 14,393 | 5,000 | 5,000 |
| Telephone Access Lines Grant | 234,414 | 232,000 | 232,000 |
| TOTAL MISCELLANEOUS REVENUES: | 457,618 | 437,000 | 438,000 |
| TOTAL OTHER REVENUES: | 12,084,996 | 9,232,205 | 7,728,500 |
| TRANSFERS FROM OTHER FUNDS | | | |
| Dog Fund Reimbursement | 0 | 4,500 | 4,500 |
| From Debt Sinking Fund | 308,000 | 383,000 | 383,000 |
| Interest Income - Special Funds | 55,557 | 15,000 | 5,000 |
| RRPkg. Administr. Reimbursement | 122,322 | 128,611 | 128,611 |
| TOTAL TRANS. FROM OTHER FUNDS: | 485,879 | 531,111 | 521,111 |
| GEN. FUND REVENUES & TRANSFERS | 161,168,354 | 167,842,494 | 15,743,236 |
| General Fund Balance Applied | 3,000,000 | 2,900,000 | |
| Unexpended Encumbrances Prior Years | 137,055 | 230,000 | 0 |
| TOTAL REVENUES & TRANSFERS | 164,305,409 | 170,972,494 | 15,743,236 |

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| GENERAL FUND | | | | | | | | | |
| 01 - General Government | | | | | | | | | |
| 110 R T M | 38,337 | 43,618 | 43,618 | 42,887 | | 42,887 | | | -1.68% |
| 110 Capital - RTM | 0 | 1,000 | 1,000 | 0 | | 0 | | | -100.00% |
| 120 Selectmen | 291,843 | 304,370 | 308,430 | 270,903 | | 270,903 | | | -12.17% |
| 120 Capital - Selectmen | 11,000 | 2,000 | 2,000 | 0 | | 0 | | | -100.00% |
| 132 Probate Court | 12,017 | 15,910 | 15,910 | 15,910 | | 15,910 | | | 0.00% |
| 140 Registrars | 88,532 | 143,117 | 143,117 | 158,027 | (24,410) | 133,617 | | | -6.64% |
| 142 Elections | 129,178 | 84,014 | 111,380 | 84,499 | (1,700) | 82,799 | | | -25.66% |
| 120 Capital - Elections | 31,460 | 0 | 0 | 0 | | 0 | | | |
| 150 Board of Finance | 5,072 | 83,400 | 83,400 | 8,100 | | 8,100 | | | -90.29% |
| 151 Finance Department | 682,689 | 729,206 | 762,416 | 825,380 | | 825,380 | | | 8.26% |
| 151 Capital - Finance Department | 5,500 | 3,000 | 3,000 | 0 | | 0 | | | -100.00% |
| 152 Audit | 89,050 | 92,400 | 92,400 | 162,400 | | 162,400 | | | 75.76% |
| 153 Personnel | 249,279 | 252,028 | 254,178 | 241,338 | | 241,338 | | | -5.05% |
| 153 Capital - Personnel | 4,000 | 1,500 | 1,500 | 0 | | 0 | | | -100.00% |
| 154 Assessor | 425,653 | 458,855 | 460,305 | 460,578 | | 460,578 | | | 0.06% |
| 154 Capital - Assessor | 2,000 | 17,000 | 18,050 | 0 | | 0 | | | -100.00% |
| 155 Central Communications | 156,686 | 193,952 | 195,952 | 0 | | 0 | | | -100.00% |
| 155 Capital - Central Communications | 0 | 1,000 | 1,000 | 0 | | 0 | | | |
| 156 Tax Collector | 330,814 | 353,819 | 356,042 | 361,645 | (13,348) | 348,297 | | | -2.18% |
| 155 Capital - Tax Collector | 5,000 | 0 | 0 | 0 | | 0 | | | |
| 157 Information Technology | 665,706 | 721,500 | 724,225 | 862,781 | (80,000) | 782,781 | | | 8.09% |
| 157 Capital - Information Technology | 135,000 | 135,000 | 138,948 | 115,000 | (40,000) | 75,000 | | | -46.02% |
| 158 Board of Assessment Appeals | 891 | 1,725 | 1,725 | 1,725 | | 1,725 | | | 0.00% |
| 170 Town Attorney | 818,449 | 738,367 | 738,367 | 831,067 | | 831,067 | | | 12.55% |

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|---------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------------|
| 180 Town Clerk | 350,687 | 379,954 | 386,159 | 376,363 | | 376,363 | | | -2.54% |
| 180 Capital - Town Clerk | 6,500 | 2,000 | 2,000 | 0 | | 0 | | | -100.00% |
| 181 Historic District | 78,034 | 85,161 | 85,161 | 80,107 | | 80,107 | | | -5.93% |
| 180 Capital - Historic District | 1,000 | 0 | 0 | 0 | | 0 | | | |
| 182 Conservation | 325,538 | 344,776 | 350,476 | 349,865 | (8,900) | 340,965 | | | -2.71% |
| 182 Capital - Conservation | 31,389 | 4,700 | 4,700 | 0 | | 0 | | | -100.00% |
| 185 Planning & Zoning | 601,649 | 621,640 | 631,800 | 621,011 | (22,600) | 598,411 | | | -5.28% |
| 185 Capital - Planning & Zoning | 42,239 | 8,130 | 8,130 | 0 | | 0 | | | -100.00% |
| 187 Zoning Board of Appeals | 61,240 | 69,039 | 69,039 | 66,810 | (8,150) | 58,660 | | | -15.03% |
| 187 Capital - Zoning Board of Appeals | 0 | 2,000 | 2,000 | 0 | | 0 | | | |
| Total General Government | 5,676,432 | 5,894,181 | 5,996,428 | 5,936,396 | (199,108) | 5,737,288 | | | -4.32% |
| Total Operating | 5,401,344 | 5,716,851 | 5,814,100 | 5,821,396 | (159,108) | 5,662,288 | | | -2.61% |
| Total Capital | 275,088 | 177,330 | 182,328 | 115,000 | (40,000) | 75,000 | | | -58.87% |
| 02 - Public Safety | | | | | | | | | |
| 210 Police | 7,019,104 | 7,375,148 | 7,396,340 | 7,613,141 | (103,862) | 7,509,279 | | | 1.53% |
| 210 Capital - Police | 252,845 | 210,800 | 234,800 | 161,500 | | 161,500 | | | -31.22% |
| 214 Police Vehicle Maintenance | 356,386 | 354,000 | 354,000 | 331,885 | (14,000) | 317,885 | | | -10.20% |
| 214 Capital - Police Vehicle Maint. | 3,779 | 3,000 | 3,000 | 0 | | 0 | | | -100.00% |
| 216 Dog Warden | 121,618 | 134,841 | 134,841 | 135,617 | (3,293) | 132,324 | | | -1.87% |
| 214 Capital - Police Vehicle Maint. | 19,895 | 0 | 0 | 0 | | 0 | | | |
| 218 Emergency Medical Services | 1,039,668 | 1,060,694 | 1,060,694 | 1,129,328 | (5,500) | 1,123,828 | | | 5.95% |
| Total Police Department Budget | 8,813,295 | 9,138,483 | 9,183,675 | 9,371,471 | (126,655) | 9,244,816 | | | 0.67% |
| Total Operating | 8,536,776 | 8,924,683 | 8,945,875 | 9,209,971 | (126,655) | 9,083,316 | | | 1.54% |
| Total Capital | 276,519 | 213,800 | 237,800 | 161,500 | 0 | 161,500 | | | -32.09% |
| 220 Fire Department | 6,438,071 | 7,445,242 | 7,468,801 | 7,748,559 | (238,785) | 7,509,774 | | | 0.55% |
| 220 Capital - Fire Department | 239,355 | 194,330 | 194,330 | 182,104 | (78,600) | 103,504 | | | -46.74% |

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|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------------|
| 221 Water Service-Fire | 932,076 | 1,000,000 | 1,000,000 | 1,000,000 | | 1,000,000 | | | 0.00% |
| 225 Building Inspection | 309,615 | 317,707 | 318,974 | 306,886 | (17,335) | 289,551 | | | -9.22% |
| 225 Capital - Building Inspection | 28,595 | 4,700 | 4,700 | 800 | (800) | 0 | | | -100.00% |
| 235 Public Site & Building | 76,947 | 80,003 | 81,270 | 81,102 | (2,740) | 78,362 | | | -3.58% |
| 250 Emergency Management | 36,438 | 39,490 | 39,490 | 39,545 | (1,400) | 38,145 | | | -3.41% |
| 250 Capital - Emergency Management | 29,970 | 15,000 | 15,000 | 12,000 | | 12,000 | | | -20.00% |
| Total Fire Department Budget | 8,091,067 | 9,096,472 | 9,122,565 | 9,370,996 | (339,660) | 9,031,336 | | | -1.00% |
| Total Operating | 7,793,147 | 8,882,442 | 8,908,535 | 9,176,092 | (260,260) | 8,915,832 | | | 0.08% |
| Total Capital | 297,920 | 214,030 | 214,030 | 194,904 | (79,400) | 115,504 | | | -46.03% |
| Total Public Safety | 16,904,362 | 18,234,955 | 18,306,240 | 18,742,467 | (466,315) | 18,276,152 | | | -0.16% |
| Total Operating | 16,329,923 | 17,807,125 | 17,854,410 | 18,386,063 | (386,915) | 17,999,148 | | | 0.81% |
| Total Capital | 574,439 | 427,830 | 451,830 | 356,404 | (79,400) | 277,004 | | | -38.69% |
| 03 - Public Works | | | | | | | | | |
| 310 Engineering | 748,350 | 858,260 | 869,275 | 872,855 | (76,616) | 796,239 | | | -8.40% |
| 310 Capital - Engineering | 42,912 | 12,200 | 12,200 | 4,000 | (4,000) | 0 | | | -100.00% |
| 320 Highway | 1,562,573 | 1,603,507 | 1,605,866 | 1,599,078 | (5,500) | 1,593,578 | | | -0.77% |
| 320 Capital - Highway | 34,996 | 17,500 | 17,500 | 2,500 | | 2,500 | | | -85.71% |
| 321 Equipment Maintenance | 319,416 | 311,237 | 311,237 | 316,603 | | 316,603 | | | 1.72% |
| 321 Capital - Equipment Maintenance | 0 | 6,500 | 6,500 | 4,800 | | 4,800 | | | |
| 322 Road Maintenance | 1,651,715 | 1,718,637 | 1,718,637 | 1,798,637 | (450,000) | 1,348,637 | | | -21.53% |
| 324 Street Lighting | 239,275 | 270,000 | 270,000 | 255,000 | | 255,000 | | | -5.56% |
| 332 Solid Waste Disposal | 2,109,269 | 2,739,683 | 2,739,683 | 2,357,117 | (30,783) | 2,326,334 | | | -15.09% |
| 350 Building Maintenance | 1,105,159 | 1,200,772 | 1,203,065 | 1,231,359 | (29,346) | 1,202,013 | | | -0.09% |
| 350 Capital - Building Maintenance | 83,420 | 66,800 | 66,800 | 70,000 | (30,000) | 40,000 | | | -40.12% |

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|--|-----------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------------|
| 352 Building Custodians | 425,203 | 448,525 | 448,525 | 452,558 | | 452,558 | | | 0.90% |
| 352 Capital - Building Custodians | 0 | 1,500 | 1,500 | 1,500 | | 1,500 | | | |
| 360 Property Maintenance | 26,388 | 30,000 | 30,000 | 30,000 | (2,000) | 28,000 | | | -6.67% |
| 361 P&R Property Maintenance | 298,399 | 360,737 | 360,737 | 360,737 | (7,440) | 353,297 | | | -2.06% |
| 361 Capital - P&R Property Maintenance | 21,370 | 15,000 | 15,000 | 10,000 | | 10,000 | | | -33.33% |
| 370 Tree Maintenance | 113,286 | 96,244 | 96,244 | 96,244 | | 96,244 | | | 0.00% |
| Total Public Works | 8,781,731 | 9,757,102 | 9,772,769 | 9,462,988 | (635,685) | 8,827,303 | | | -9.67% |
| Total Operating | 8,599,033 | 9,637,602 | 9,653,269 | 9,370,188 | (601,685) | 8,768,503 | | | -9.17% |
| Total Capital | 182,698 | 119,500 | 119,500 | 92,800 | (34,000) | 58,800 | | | -50.79% |
| 04 - Health | | | | | | | | | |
| 410 Health District | 358,729 | 458,729 | 458,729 | 458,729 | | 458,729 | | | 0.00% |
| 412 Health Services | 3,700 | 3,700 | 3,700 | 3,700 | | 3,700 | | | 0.00% |
| Total Health | 362,429 | 462,429 | 462,429 | 462,429 | 0 | 462,429 | | | 0.00% |
| 05 - Human Services | | | | | | | | | |
| 510 Youth Services | 231,929 | 253,549 | 254,307 | 252,887 | | 252,887 | | | -0.56% |
| 510 Capital - Youth Services | 1,308 | 1,000 | 1,000 | 0 | | 0 | | | -100.00% |
| 520 Social Services | 267,211 | 279,658 | 283,193 | 295,989 | | 295,989 | | | 4.52% |
| 520 Capital - Social Services | 3,000 | 4,000 | 4,000 | 0 | | 0 | | | -100.00% |
| 530 Senior Services | 398,243 | 403,643 | 407,216 | 404,173 | | 404,173 | | | -0.75% |
| 530 Capital - Senior Services | 4,600 | 7,000 | 7,000 | 0 | | 0 | | | -100.00% |
| Total Human Services | 906,291 | 948,850 | 956,716 | 953,049 | 0 | 953,049 | | | -0.38% |
| Total Operating | 897,383 | 936,850 | 944,716 | 953,049 | 0 | 953,049 | | | 0.88% |
| Total Capital | 8,908 | 12,000 | 12,000 | 0 | 0 | 0 | | | -100.00% |

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| 07 - Library | | | | | | | | | |
| 750 Library Board | 3,870,859 | 3,975,193 | 3,975,193 | 4,050,735 | | 4,050,735 | | | 1.90% |
| 751 Library Pension Fund | 69,729 | 73,933 | 73,933 | 92,417 | | 92,417 | | | 25.00% |
| Total Library | 3,940,588 | 4,049,126 | 4,049,126 | 4,143,152 | 0 | 4,143,152 | | | 2.32% |
| 08 - Parks and Recreation | | | | | | | | | |
| 810 Administration | 608,407 | 535,906 | 544,156 | 567,378 | | 567,378 | | | 4.27% |
| 810 Capital - Administration | 34,500 | 25,000 | 25,000 | 15,000 | (15,000) | 0 | | | -100.00% |
| 812 Guest Services | 224,192 | 270,254 | 270,254 | 263,148 | | 263,148 | | | -2.63% |
| 812 Capital - Guest Services | 9,909 | 30,000 | 30,000 | 0 | | 0 | | | -100.00% |
| 820 Maintenance & Development | 499,051 | 502,174 | 534,148 | 528,985 | | 528,985 | | | -0.97% |
| 830 Boating | 196,656 | 179,924 | 179,924 | 179,583 | | 179,583 | | | -0.19% |
| 830 Capital - Boating | 11,400 | 0 | 0 | 17,500 | | 17,500 | | | |
| 831 Parks Maintenance | 445,951 | 509,009 | 500,009 | 447,058 | | 447,058 | | | -10.59% |
| 831 Capital - Parks Maintenance | 59,784 | 0 | 0 | 62,000 | (30,000) | 32,000 | | | |
| 832 Golf | 807,265 | 851,762 | 853,593 | 787,705 | | 787,705 | | | -7.72% |
| 832 Capital - Golf | 23,761 | 23,800 | 23,800 | 64,500 | (45,000) | 19,500 | | | -18.07% |
| 833 Athletic Fields Maintenance | 321,516 | 324,214 | 324,214 | 325,798 | | 325,798 | | | 0.49% |
| 833 Capital - Athletic Fields Maintenance | 0 | 58,000 | 58,000 | 30,000 | | 30,000 | | | -48.28% |
| 834 Tennis | 68,388 | 71,570 | 71,570 | 69,252 | | 69,252 | | | -3.24% |
| 835 Skating | 41,991 | 41,054 | 41,054 | 37,200 | | 37,200 | | | -9.39% |
| 836 Beach & Pool | 254,855 | 249,727 | 258,727 | 251,025 | | 251,025 | | | -2.98% |
| 836 Capital - Beach & Pool | 8,874 | 2,000 | 2,000 | 2,000 | | 2,000 | | | 0.00% |
| 838 Miscellaneous Programs | 886,562 | 890,427 | 892,075 | 884,016 | | 884,016 | | | -0.90% |
| 840 Memorial & Veterans Days | 8,244 | 8,400 | 8,400 | 8,400 | | 8,400 | | | 0.00% |

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| Total Parks and Recreation | 4,511,306 | 4,573,221 | 4,616,924 | 4,540,548 | (90,000) | 4,450,548 | | | -3.60% |
| Total Operating | 4,363,078 | 4,434,421 | 4,478,124 | 4,349,548 | 0 | 4,349,548 | | | -2.87% |
| Total Capital | 148,228 | 138,800 | 138,800 | 191,000 | (90,000) | 101,000 | | | -27.23% |
| 09 - Miscellaneous | | | | | | | | | |
| 901 Pensions | 1,082,597 | 1,121,800 | 1,121,800 | 4,226,935 | | 4,226,935 | | | 276.80% |
| 902 Insurance | 7,482,229 | 8,212,238 | 8,212,238 | 8,349,605 | (141,568) | 8,208,037 | | | -0.05% |
| 903 Social Security | 908,041 | 990,200 | 995,840 | 1,025,715 | | 1,025,715 | | | 3.00% |
| 905 Unemployment Compensation | 39,714 | 40,000 | 40,000 | 50,000 | | 50,000 | | | 25.00% |
| 907 Earthplace | 81,560 | 81,560 | 81,560 | 81,560 | | 81,560 | | | 0.00% |
| 911 Miscellaneous | 359,042 | 327,475 | 327,475 | 330,475 | | 330,475 | | | 0.92% |
| 915 Transportation Service | 263,099 | 271,650 | 271,650 | 271,650 | | 271,650 | | | 0.00% |
| 917 Reserve: Salary Adjustments | 0 | 164,171 | 979 | 0 | | 0 | | | -100.00% |
| 921 Employee Productivity | 5,845 | 8,500 | 8,500 | 8,500 | | 8,500 | | | 0.00% |
| 925 Accrued Vacation | 5,000 | 5,000 | 5,000 | 5,000 | | 5,000 | | | 0.00% |
| Total Miscellaneous | 10,227,127 | 11,222,594 | 11,065,042 | 14,349,440 | (141,568) | 14,207,872 | | | 28.40% |
| 10 - Debt Service | | | | | | | | | |
| 951 Interest on Bonds | 1,118,097 | 1,027,167 | 1,027,167 | 1,124,054 | | 1,124,054 | | | 9.43% |
| 952 Bond Anticipation Financing | 155,600 | 285,500 | 255,500 | 105,000 | | 105,000 | | | -58.90% |
| 953 Bond Principal Payments | 1,949,110 | 1,687,270 | 1,687,270 | 1,836,250 | | 1,836,250 | | | 8.83% |
| Total Debt Service | 3,222,807 | 2,999,937 | 2,969,937 | 3,065,304 | 0 | 3,065,304 | | | 3.21% |

TOWN OF WESTPORT 2009-2010 SELECTMAN REQUESTED BUDGET SUMMARY

| Code Description | Actual Expended 07/08 | Beginning Approp. 08/09 | Adjusted Approp. 08/09 | Department Request 09/10 | Selectman Adjustment 09/10 | Selectman Requested 09/10 | B.O.F. Adjustment 09/10 | B.O.F. Proposed 09/10 | Changes Over 08/09 |
|--|-----------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------------|
| 11 - Other Financing Uses | | | | | | | | | |
| 941 Transfer to Sewer Fund | 315,577 | 330,000 | 330,000 | 355,800 | | 355,800 | | | 7.82% |
| 942 Transfer to Other Funds | 1,100,000 | 1,100,000 | 1,100,000 | 0 | | 0 | | | -100.00% |
| Total Other Financing Uses | 1,415,577 | 1,430,000 | 1,430,000 | 355,800 | 0 | 355,800 | | | -75.12% |
| SELECTMAN'S REQUESTED | 55,948,650 | 59,572,395 | 59,625,611 | 62,011,573 | (1,532,676) | 60,478,897 | | | 1.43% |
| Total Operating | 54,759,289 | 58,696,935 | 58,721,153 | 61,256,369 | (1,289,276) | 59,967,093 | | | 2.12% |
| Total Capital | 1,189,361 | 875,460 | 904,458 | 755,204 | (243,400) | 511,804 | | | -43.41% |
| 06 - Education | | | | | | | | | |
| 650 Board of Education | 89,050,047 | 94,372,989 | 94,372,989 | 96,292,354 | | 96,292,354 | | | 2.03% |
| 651 BOE Rentals/Reimbursements | 119,310 | 0 | 0 | 0 | | 0 | | | |
| 652 Aid to Private & Parochial Schools | 204,465 | 242,344 | 242,344 | 274,036 | | 274,036 | | | 13.08% |
| 654 Debt Service-Long Term | 14,250,595 | 14,472,230 | 14,472,230 | 13,961,652 | | 13,961,652 | | | -3.53% |
| 655 Debt Service-Bond Antic. Notes | 0 | 75,700 | 75,700 | 25,000 | | 25,000 | | | -66.97% |
| BOARD OF ED'S REQUESTED | 103,624,417 | 109,163,263 | 109,163,263 | 110,553,042 | 0 | 110,553,042 | | | 1.27% |
| TOTAL REQUESTED BUDGET | 159,573,067 | 168,735,658 | 168,788,874 | 172,564,615 | (1,532,676) | 171,031,939 | | | 1.33% |
| Total Operating | 158,383,706 | 167,860,198 | 167,884,416 | 171,809,411 | (1,289,276) | 170,520,135 | | | 1.57% |
| Total Capital | 1,189,361 | 875,460 | 904,458 | 755,204 | (243,400) | 511,804 | | | -43.41% |

TOWN OF WESTPORT 2009-2010 SELECTMAN REQUESTED BUDGET SUMMARY

| Code Description | Actual Expended 07/08 | Beginning Approp. 08/09 | Adjusted Approp. 08/09 | Department Request 09/10 | Selectman Adjustment 09/10 | Selectman Requested 09/10 | B.O.F. Adjustment 09/10 | B.O.F. Proposed 09/10 | Changes Over 08/09 |
|--------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------------|
| RAILROAD PARKING FUND | | | | | | | | | |
| 02 - Public Safety | | | | | | | | | |
| 219 Railroad Parking | 1,291,533 | 1,450,827 | 1,450,827 | 1,540,339 | 482 | 1,540,821 | | | 6.20% |
| 219 Capital - Railroad Parking | 50,000 | 50,000 | 50,000 | 50,000 | | 50,000 | | | 0.00% |
| Total Public Safety | 1,341,533 | 1,500,827 | 1,500,827 | 1,590,339 | 482 | 1,590,821 | | | 6.00% |
| Total Operating | 1,291,533 | 1,450,827 | 1,450,827 | 1,540,339 | 482 | 1,540,821 | | | 6.20% |
| Total Capital | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | | | 0.00% |
| TOTAL REQUESTED BUDGET | 1,341,533 | 1,500,827 | 1,500,827 | 1,590,339 | 482 | 1,590,821 | | | 6.00% |
| Total Operating | 1,291,533 | 1,450,827 | 1,450,827 | 1,540,339 | 482 | 1,540,821 | | | 6.20% |
| Total Capital | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | | | 0.00% |

TOWN OF WESTPORT 2009-2010 SELECTMAN REQUESTED BUDGET SUMMARY

| Code Description | Actual Expended 07/08 | Beginning Approp. 08/09 | Adjusted Approp. 08/09 | Department Request 09/10 | Selectman Adjustment 09/10 | Selectman Requested 09/10 | B.O.F. Adjustment 09/10 | B.O.F. Proposed 09/10 | Changes Over 08/09 |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------------|
| SEWER FUND | | | | | | | | | |
| 03 - Public Works | | | | | | | | | |
| 330 Sewage Treatment | 1,043,312 | 1,058,666 | 1,060,764 | 1,071,270 | (2,000) | 1,069,270 | | | 0.80% |
| 331 Sewage Collection | 568,463 | 583,813 | 583,813 | 549,204 | | 549,204 | | | -5.93% |
| 331 Capital - Sewage Collection | 37,958 | 80,000 | 80,000 | 80,000 | | 80,000 | | | 0.00% |
| Total Public Works | 1,649,733 | 1,722,479 | 1,724,577 | 1,700,474 | (2,000) | 1,698,474 | | | -1.51% |
| Total Operating | 1,611,775 | 1,642,479 | 1,644,577 | 1,620,474 | (2,000) | 1,618,474 | | | -1.59% |
| Total Capital | 37,958 | 80,000 | 80,000 | 80,000 | 0 | 80,000 | | | 0.00% |
| 09 - Miscellaneous | | | | | | | | | |
| 902 Insurance | 218,897 | 222,880 | 222,880 | 267,430 | | 267,430 | | | 19.99% |
| Total Insurance | 218,897 | 222,880 | 222,880 | 267,430 | 0 | 267,430 | | | 19.99% |
| 10 - Debt Service | | | | | | | | | |
| 951 Interest on Bonds | 314,257 | 278,466 | 278,466 | 756,700 | | 756,700 | | | 171.74% |
| 952 Bond Anticipation Financing | 400,000 | 554,520 | 554,520 | 25,000 | | 25,000 | | | -95.49% |
| 953 Bond Principal Payments | 826,980 | 783,580 | 783,580 | 1,233,280 | | 1,233,280 | | | 57.39% |
| Total Debt Service | 1,541,237 | 1,616,566 | 1,616,566 | 2,014,980 | 0 | 2,014,980 | | | 24.65% |
| 11 - Other Financing Uses | | | | | | | | | |
| 941 Transfer to Sewer Fund | 280,000 | 280,000 | 280,000 | 280,000 | | 280,000 | | | 0.00% |
| Total Other Financing Uses | 280,000 | 280,000 | 280,000 | 280,000 | 0 | 280,000 | | | 0.00% |
| TOTAL REQUESTED BUDGET | 3,689,867 | 3,841,925 | 3,844,023 | 4,262,884 | (2,000) | 4,260,884 | | | 10.84% |
| Total Operating | 3,651,909 | 3,761,925 | 3,764,023 | 4,182,884 | (2,000) | 4,180,884 | | | 11.07% |
| Total Capital | 37,958 | 80,000 | 80,000 | 80,000 | 0 | 80,000 | | | 0.00% |